

CITY OF DURHAM, NORTH CAROLINA

Enterprise Funds

Combining Statement of Revenues, Expenses and Changes in Retained Earnings

Year Ended June 30, 2001

	Water and Sewer Fund	Parking Facilities Fund	Transit Fund	Solid Waste Disposal Fund
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>
Operating revenues				
Charges for services	\$ 39,462,718	\$ 1,182,056	\$ 2,219,541	\$ 9,177,805
Operating expenses				
Personal services	13,145,994	801,379	285,451	199,055
Materials, services and supplies	12,984,724	519,468	2,991,179	6,391,235
General and administrative	1,377,311	58,869	76,396	126,039
Post closing costs	-	-	-	(160,830)
Transit services	-	-	8,216,399	-
Construction administration, engineering and repairs	-	-	-	137,957
Depreciation	6,922,787	370,486	954,712	1,075,228
Total operating expenses	34,430,816	1,750,202	12,524,137	7,768,684
Operating income (loss)	5,031,902	(568,146)	(10,304,596)	1,409,121
Nonoperating revenues (expenses)				
Minority interest in Civic Center	-	-	-	-
Taxes	-	-	-	-
Intergovernmental revenue	-	-	-	-
Operating grants	-	-	4,295,894	-
Investment income	4,441,135	25,594	153,647	292,033
Interest on assessments	209,799	-	-	-
Licenses and permits	43,800	-	598,680	-
Rent - nonoperating property	153,758	-	-	12,400
Impact fees	3,429,537	-	-	-
Gain (loss) on disposals of property and equipment	841,125	(401)	18,121	(416,776)
Other revenue	750,765	4,512	-	82,970
Interest and fiscal charges	(8,715,340)	(555,245)	(25,510)	(1,249,514)
Total nonoperating revenues (expenses)	1,154,579	(525,540)	5,040,832	(1,278,887)

Civic Center Fund	Ballpark Fund	Storm Water Management Fund	Parking Control Fund	Totals
\$ 443,553	\$ 295,079	\$ 5,015,015	\$ 488,766	\$ 58,284,533
23,374	183,329	1,741,157	239,529	16,619,268
1,141,106	640,350	2,799,226	110,205	27,577,493
65,747	84,022	210,131	142,755	2,141,270
-	-	-	-	(160,830)
-	-	-	-	8,216,399
-	-	-	-	137,957
278,788	384,248	244,602	4,742	10,235,593
1,509,015	1,291,949	4,995,116	497,231	64,767,150
(1,065,462)	(996,870)	19,899	(8,465)	(6,482,617)
119,879	-	-	-	119,879
997,669	-	-	-	997,669
379,904	-	-	-	379,904
-	-	-	-	4,295,894
31,538	1,209	283,007	4,802	5,232,965
-	-	-	-	209,799
-	-	-	-	642,480
28,328	259,197	-	-	453,683
-	-	-	-	3,429,537
-	(1,065)	-	-	441,004
-	-	64,311	-	902,558
(270,232)	(673,453)	-	-	(11,489,294)
1,287,086	(414,112)	347,318	4,802	5,616,078

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	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>
Gain/(Loss) before operating transfers	\$ <u>6,186,481</u>	\$ <u>(1,093,686)</u>	\$ <u>(5,263,764)</u>	\$ <u>130,234</u>
Operating transfers				
Operating transfers from other funds	988,106	1,224,053	4,093,830	-
Operating transfers to other funds	<u>(955,371)</u>	<u>(98,353)</u>	<u>-</u>	<u>(312)</u>
Total operating transfers	<u>32,735</u>	<u>1,125,700</u>	<u>4,093,830</u>	<u>(312)</u>
Net income (loss)	6,219,216	32,014	(1,169,934)	129,922
Other - Credit arising from transfer to contributed capital of depreciation	<u>2,382,347</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (decrease) in retained earnings	8,601,563	32,014	(1,169,934)	129,922
Retained earnings (deficit), beginning of year	42,458,558	(2,585,583)	(945,502)	(16,649,520)
Residual equity transfers to other funds	<u>(40,580)</u>	<u>(3,279)</u>	<u>-</u>	<u>(4,986,149)</u>
Retained earnings (deficit), end of year	\$ <u><u>51,019,541</u></u>	\$ <u><u>(2,556,848)</u></u>	\$ <u><u>(2,115,436)</u></u>	\$ <u><u>(21,505,747)</u></u>

Civic Center Fund	Ballpark Fund	Storm Water Management Fund	Parking Control Fund	Totals
\$ 221,624	\$ (1,410,982)	\$ 367,217	\$ (3,663)	\$ (866,539)
231,304 (26,653)	1,803,351 (670,640)	- (429,415)	- (72,533)	8,340,644 (2,253,277)
204,651	1,132,711	(429,415)	(72,533)	6,087,367
426,275	(278,271)	(62,198)	(76,196)	5,220,828
-	-	-	-	2,382,347
426,275	(278,271)	(62,198)	(76,196)	7,603,175
(2,994,863)	(55,695)	5,696,814	107,014	25,031,223
-	(2,621)	(16,121)	(30,818)	(5,079,568)
\$ (2,568,588)	\$ (336,587)	\$ 5,618,495	\$ -	\$ 27,554,830